

# Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON

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## **Amended 2006 Pre-General Election Report**

Election Cycle: 2005-2006

Date Filed: October 24, 2006

Reporting Period: October 3, 2006-October 18, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,296.75
Total Cash Receipts this Reporting Period: \$108.00
Total Cash Disbursements this Reporting Period: \$3,000.00
Cash Balance at End of Reporting Period: \$404.75

Report ID: 58993

#### Covers 10/03/2006 to 10/18/2006 Filed on 10/24/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$108.00	\$0.00	\$108.00	\$5,508.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$108.00	\$0.00	\$108.00	\$5,508.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,891.87
Independent Expenditures	E2	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$870.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,000.00	\$0.00	\$3,000.00	\$5,761.87
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,000.00			

### **Amended Pre-General Election Report**

Covers 10/03/2006 to 10/18/2006

### Schedule C2 - Individual contributions

Scheaule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	10/12/2006	\$108.00	\$5,508.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member's voluntary contributions			
Total of Individual Contributions		\$108.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$108.00	

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Filed on 10/24/2006

### **Amended Pre-General Election Report**

Covers 10/03/2006 to 10/18/2006

Schedule E2 -	Independent	expenditures
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Schedule	Ez - independent expenditures	Date	Amount	Cycle To Date
Name:	LAKE HAVASU FIREFIGHTERS FOR EXCELLENCE IN GOVT.	10/11/2006	\$3,000.00	\$3,000.00
Address:	PO Box 1515, , Lake Havasu City, AZ 86405		Cash	
Memo:	Check # 1093			
Benefits:	MARK NEXSEN & BRIAN WEDEMEYER			
Total of Indepen	dent Expenditures		\$3,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Independent Expenditures		\$3,000.00		

Filed on 10/24/2006

Covers 10/03/2006 to 10/18/2006

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